

**IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:	)	
	)	Chapter 11
<b>PURDUE PHARMA L.P., et. al<sup>1</sup></b>	)	
	)	Case No. 19-23649 (RDD)
Debtors.	)	
_____	)	(Jointly Administered)

**SEVENTH MONTHLY FEE STATEMENT OF ERNST & YOUNG LLP  
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED  
AS AUDITORS AND PROVIDERS OF OTHER PROFESSIONAL SERVICES  
FOR THE DEBTORS FOR THE PERIOD FROM  
JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

Name of applicant:	Ernst & Young LLP (“ <u>EY LLP</u> ”)
Authorized to Provide Professional Services To:	The Debtors
Date of retention:	December 23, 2019 ( <i>nunc pro tunc</i> to September 15, 2019)
Period for Which Compensation and Reimbursement is Sought:	January 1, 2021 through January 31, 2021
Amount of Compensation Sought as Actual, Reasonable, and Necessary:	\$200,000.00
Less 20% Holdback:	\$40,000.00
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	\$-0-
Total Fees and Expenses Due:	\$160,000.00

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Dated: February 24, 2021

/s/Amelia M. Caporale

Amelia M. Caporale  
Partner, Ernst & Young LLP  
20 Church Street  
Hartford, CT 06103

## EXHIBIT A

### SUMMARY BY PROFESSIONAL

#### *Audit Services*

Last Name	First Name	Title	Time
Biedziak	Eliza Anna	Senior Manager	4.0
Breeding	Stephen	Senior Manager	3.9
Caporale	Amelia M	Partner/Principal	13.6
Chopra	Luv	Associate	1.0
Chun	Sung Hwan	Senior	5.1
Furtado	Justin V	Manager	10.1
Klar	Stephanie	Staff/Assistant	102.5
Memeti	Andi	Staff/Assistant	81.6
Mutlu Tepe	Serpil	Manager	11.0
Redmond	Robert L.	Manager	46.5
Savell	Roger B	Partner/Principal	1.0
Singh	Mohit	Supervising Associate	0.5
Stix	Benjamin L.	Staff/Assistant	2.0
Tran	Loikevin	Manager	1.2
Yousuf M.R	Mohammed	Associate	2.0
		<b>Total</b>	<b>286.0</b>

**Total Fixed Fees Sought for 2020 Audit Services: \$200,000.00**

**EXHIBIT B**

**SUMMARY BY CATEGORY**

***Audit Services***

<b>Time Category</b>	<b>Category Descriptions</b>	<b>Hours</b>
Bankruptcy	This category includes activities associated with incremental procedures related to the bankruptcy filing	6.6
Planning Activities	This category relates to all audit planning activities.	23.2
Risk Assurance/IT Activities	This category relates to discussion, and analysis relating to application controls, IT audit progress and IT general controls.	231.8
Year-End Substantive Testing	This category includes activities associated with Year-End audit procedures	24.4
	<b>Total</b>	<b>286.0</b>

**Total Fixed Fees Sought for 2020 Audit Services: \$200,000.00**

**EXHIBIT C**

**SUMMARY DETAIL OF HOURS INCURRED BY PROFESSIONAL**

***Audit Services***

<b>Employee Name</b>	<b>Title</b>	<b>Date of Service</b>	<b>Project Category</b>	<b>Hours Charged</b>	<b>Description</b>
Biedziak,Eliza Anna	Senior Manager	29 Jan 2021	Year-End Substantive Testing	1.0	Review of Medicaid government pricing calculation and testing
Memeti,Andi	Staff/Assistant	29 Jan 2021	Risk Assurance/IT Activities	3.8	Addressing Manager comments on Manage Change, IT Operations, new/modified testing, and SAP privileged access
Memeti,Andi	Staff/Assistant	29 Jan 2021	Risk Assurance/IT Activities	4.2	Updating SAP user access review testing
Biedziak,Eliza Anna	Senior Manager	28 Jan 2021	Year-End Substantive Testing	1.0	Continued review of Medicaid government pricing calculation and testing
Memeti,Andi	Staff/Assistant	28 Jan 2021	Risk Assurance/IT Activities	0.8	Internal call with team (Robert Redmond and Stephanie Klar) to discuss progress updates
Memeti,Andi	Staff/Assistant	28 Jan 2021	Risk Assurance/IT Activities	1.3	Updating workplans with updated evidence and identifying follow-ups.
Memeti,Andi	Staff/Assistant	28 Jan 2021	Risk Assurance/IT Activities	0.8	Call with staff (Stephanie Klar) to assign work and go over review notes
Savell,Roger B	Partner/Principal	27 Jan 2021	Year-End Substantive Testing	1.0	Reviewing Noramco position paper
Biedziak,Eliza Anna	Senior Manager	27 Jan 2021	Year-End Substantive Testing	1.0	Continued review of Medicaid government pricing calculation and testing
Memeti,Andi	Staff/Assistant	27 Jan 2021	Risk Assurance/IT Activities	2.1	Updating Linux workplan and Infrastructure walkthrough.
Memeti,Andi	Staff/Assistant	27 Jan 2021	Risk Assurance/IT Activities	1.9	Updating term testing with late log-in users
Furtado,Justin V	Manager	25 Jan 2021	Year-End Substantive Testing	1.5	Review of Noramco position paper
Luv Chopra	Associate	25 Jan 2021	Bankruptcy	0.5	Review of engagement staffing and economics for year-end audit

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Breeding,Stephen	Senior Manager	24 Jan 2021	Planning Activities	0.9	EY Actuarial - scoping document template for pension specialist testing
Breeding,Stephen	Senior Manager	23 Jan 2021	Planning Activities	3.0	EY Actuarial - scoping document template for pension specialist testing
Caporale,Amelia M	Partner/Principal	22 Jan 2021	Year-End Substantive Testing	1.0	Review of litigation technical accounting memo
Tran,Loikevin	Manager	22 Jan 2021	Year-End Substantive Testing	1.2	Government pricing provided by client document retrieval and organization
Memeti,Andi	Staff/Assistant	22 Jan 2021	Risk Assurance/IT Activities	1.4	Addressing manager's comments on SAP Manage Access process
Furtado,Justin V	Manager	21 Jan 2021	Bankruptcy	1.1	Drafting interim fee application schedules
Memeti,Andi	Staff/Assistant	21 Jan 2021	Risk Assurance/IT Activities	1.3	Updating Oracle workplan
Memeti,Andi	Staff/Assistant	21 Jan 2021	Risk Assurance/IT Activities	1.6	Updating Linux workplan
Memeti,Andi	Staff/Assistant	21 Jan 2021	Risk Assurance/IT Activities	1.3	Updated Direct change and change management testing
Klar,Stephanie	Staff/Assistant	21 Jan 2021	Risk Assurance/IT Activities	2.5	Updated the SAP Firefighter Substantive Testing with new samples provided.
Klar,Stephanie	Staff/Assistant	21 Jan 2021	Risk Assurance/IT Activities	1.0	Updated the Mercury Workplan with new evidence provided.
Redmond,Robert L.	Manager	20 Jan 2021	Risk Assurance/IT Activities	4.0	Review of Manage Access walkthrough
Redmond,Robert L.	Manager	20 Jan 2021	Risk Assurance/IT Activities	4.0	Review of Manage Access walkthrough for SAP applications
Furtado,Justin V	Manager	20 Jan 2021	Risk Assurance/IT Activities	0.2	Application Control discussion with Robert Redmond and Nick D'Alessandro
Memeti,Andi	Staff/Assistant	20 Jan 2021	Risk Assurance/IT Activities	0.5	Call with internal team Robert Redmond and Stephanie Klar for an application control status update
Memeti,Andi	Staff/Assistant	20 Jan 2021	Risk Assurance/IT Activities	2.0	Addressing Manager's comments for SAP ECC (ERP Central Component) and Human Capital Management walkthroughs

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	20 Jan 2021	Risk Assurance/IT Activities	0.5	Updating application control request list to send out to client
Redmond,Robert L.	Manager	19 Jan 2021	Risk Assurance/IT Activities	4.0	Review of Manage Change walkthrough (leaving comments to team)
Redmond,Robert L.	Manager	19 Jan 2021	Risk Assurance/IT Activities	4.0	review of Manage Change walkthrough for SAP applications (ensuring the comments were cleared that I left to the team)
Memeti,Andi	Staff/Assistant	19 Jan 2021	Risk Assurance/IT Activities	1.0	Reviewing SAP Manage IT Operations walkthrough and testing
Memeti,Andi	Staff/Assistant	19 Jan 2021	Risk Assurance/IT Activities	0.5	Call with internal team Robert Redmond and Stephanie Klar for an application control status update
Klar,Stephanie	Staff/Assistant	19 Jan 2021	Risk Assurance/IT Activities	0.5	Updated Purdue Change Managers in ServiceNow with new evidence provided.
Klar,Stephanie	Staff/Assistant	19 Jan 2021	Risk Assurance/IT Activities	2.5	Updated Purdue Direct Change Test with new samples provided.
Klar,Stephanie	Staff/Assistant	19 Jan 2021	Risk Assurance/IT Activities	6.0	Updated Ceridian SOC (System and Organization Controls) Workplan with new evidence Provided. Updated WCGWs, CUECs and ITGC Mapping.
Furtado,Justin V	Manager	18 Jan 2021	Planning Activities	0.3	Engagement milestone and planning completion tracking for the year-end Purdue audit (scope and strategy documentation)
Caporale,Amelia M	Partner/Principal	15 Jan 2021	Planning Activities	0.9	Review scope and strategy
Caporale,Amelia M	Partner/Principal	15 Jan 2021	Year-End Substantive Testing	1.1	Team and client meeting to discuss accounting for DOJ settlement E. Nowakowski, J. Lowne (Purdue); J. Furtado (EY), A. Sonika (EY)
Furtado,Justin V	Manager	15 Jan 2021	Year-End Substantive Testing	1.1	Call to discuss DOJ settlement - E. Nowakowski, J. Lowne (Purdue); A. Caporale, A. Sonika (EY)
Furtado,Justin V	Manager	15 Jan 2021	Year-End Substantive Testing	1.1	Call to discuss EY quality review procedures and focus areas - A. Caporale, J. Molchan, A. Sonika
Memeti,Andi	Staff/Assistant	15 Jan 2021	Risk Assurance/IT Activities	2.1	Reviewing and signing off on SAP Manage Access walkthrough
Memeti,Andi	Staff/Assistant	15 Jan 2021	Risk Assurance/IT Activities	0.5	Final review and signing off of SAP New mod testing.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	15 Jan 2021	Risk Assurance/IT Activities	1.8	Update year-end matrix
Klar,Stephanie	Staff/Assistant	15 Jan 2021	Risk Assurance/IT Activities	4.0	Updated the Purdue Human Capital Management Recertification with new evidence provided.
Klar,Stephanie	Staff/Assistant	15 Jan 2021	Risk Assurance/IT Activities	5.0	Updated the Ceridian DayForce SOC (System and Organization Controls) Workplan, What Can Go Wongs, and Complementary User End Controls with new evidence provided
Caporale,Amelia M	Partner/Principal	14 Jan 2021	Planning Activities	2.0	Review scope and strategy documentation
Redmond,Robert L.	Manager	14 Jan 2021	Risk Assurance/IT Activities	4.0	Review of SAP ECC Privileged access walkthrough
Redmond,Robert L.	Manager	14 Jan 2021	Risk Assurance/IT Activities	0.5	Internal status meeting with Andi Memeti and Stephanie Klar for application control status update - call.
Redmond,Robert L.	Manager	14 Jan 2021	Risk Assurance/IT Activities	4.0	Review of SAP ECC (ERP Central Componment) Privileged access walkthrough
Furtado,Justin V	Manager	14 Jan 2021	Planning Activities	0.9	Review of DOJ Settlement documents
Furtado,Justin V	Manager	14 Jan 2021	Planning Activities	0.6	Completion of audit planning documents
Memeti,Andi	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	1.0	Internal call with team to discuss strategy R. Redmond S. Klar
Memeti,Andi	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	1.1	Reviewing new/modified testing and signing off
Memeti,Andi	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	1.2	Updating manage change walkthrough evidence and narrative section
Memeti,Andi	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	0.8	Sorting through evidence received and identifying follow-ups/creating request list
Memeti,Andi	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	1.3	Research issue with SAP environment and look at previous clients works to see more information on the open IT environment.
Klar,Stephanie	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	1.0	Updated the New and Modified User Testing with new samples provided.
Klar,Stephanie	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	2.0	Updated and addressed comments in the Common Manage IT Operations Walkthrough.



Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Klar,Stephanie	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	3.0	Updated and addressed comments in the New and Modified User Testing.
Klar,Stephanie	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	2.0	Updated and addressed comments in the Common Manage Access Walkthrough.
Klar,Stephanie	Staff/Assistant	14 Jan 2021	Risk Assurance/IT Activities	1.0	Updated Ceridian Dayforce Workplan with new evidence provided.
Caporale,Amelia M	Partner/Principal	13 Jan 2021	Planning Activities	3.5	Review scope and strategy documentation
Redmond,Robert L.	Manager	13 Jan 2021	Risk Assurance/IT Activities	4.0	Review of SAP Business Information Walkthrough
Redmond,Robert L.	Manager	13 Jan 2021	Risk Assurance/IT Activities	4.0	Review of SAP BI walkthrough
Memeti,Andi	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	1.6	Updating contractor testing with new process information
Memeti,Andi	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	2.1	Updating and signing off on SAP Change manage walkthrough
Memeti,Andi	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	1.1	Completing direct change walkthrough narrative section
Memeti,Andi	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	0.5	Reviewing Information Technology Operations testing
Memeti,Andi	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	0.5	Assigning work to staff and getting on call to describe objectives - with S. Klar
Klar,Stephanie	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	4.0	Updated and addressed comments in the walkthrough for Common Manage Information Technology Operations with new evidence.
Klar,Stephanie	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	1.0	Updated the new/modified user walkthrough in Manage Access with new evidence.
Klar,Stephanie	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	3.0	Updated the New and Modified User Test with new evidence.
Klar,Stephanie	Staff/Assistant	13 Jan 2021	Risk Assurance/IT Activities	1.0	Updated the ECC (ERP Central Component) user access review with new evidence according to the new testing strategy.
Caporale,Amelia M	Partner/Principal	12 Jan 2021	Planning Activities	4.0	Review scope and strategy documentation

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Redmond,Robert L.	Manager	12 Jan 2021	Risk Assurance/IT Activities	4.0	Review of SAP HCM WT
Redmond,Robert L.	Manager	12 Jan 2021	Risk Assurance/IT Activities	0.5	Internal status meeting with Andi Memeti and Stephanie Klar for application control status update - call.
Redmond,Robert L.	Manager	12 Jan 2021	Risk Assurance/IT Activities	4.0	Review of SAP Human Capital Management walkthrough
Mutlu Tepe,Serpil	Manager	12 Jan 2021	Year-End Substantive Testing	3.0	Rhodes - Calculation model building
Memeti,Andi	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	1.0	Internal call with team to discuss year end updated strategy and SAP issue R. Redmond S. Klar
Memeti,Andi	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	1.8	Addressing Manager application control comments
Memeti,Andi	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	1.2	Updating request list to identify further follow-ups
Memeti,Andi	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	0.8	Call with staff to explain the change management testing S. Klar
Memeti,Andi	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	1.0	Sorting through evidence provided by client and updating request list
Klar,Stephanie	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	2.5	Updated the S04 Oracle Workplan with new evidence.
Klar,Stephanie	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	0.5	Updated the Purdue Change Managers in ServiceNow with new evidence.
Klar,Stephanie	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	1.0	Testing of new evidence for users with critical access to the Purdue Backup Scheduler
Klar,Stephanie	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	1.0	Updated the Purdue Backup Schedules with new evidence.
Klar,Stephanie	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	2.0	Updated New and Modified User Testing with new evidence.
Klar,Stephanie	Staff/Assistant	12 Jan 2021	Risk Assurance/IT Activities	2.0	Updated the walkthrough for Common Manage Access with evidence for New User Access.
Furtado,Justin V	Manager	11 Jan 2021	Year-End Substantive Testing	0.2	Review of legal settlement audit guidance

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Mutlu Tepe,Serpil	Manager	11 Jan 2021	Year-End Substantive Testing	1.0	Rhodes - Review for previous year observations
Stix,Benjamin L.	Staff/Assistant	11 Jan 2021	Bankruptcy	1.0	Review of SEC disclosures for inclusion in Purdue financial statements
Memeti,Andi	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	2.2	Updating year end update testing matrix and request list
Memeti,Andi	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	1.2	Discussing with staff tasks and how to complete walkthrough
Memeti,Andi	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	1.5	Firefighter ID testing and review
Memeti,Andi	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	0.5	Talking with David Inaparthi (SAP Senior Architect & IT Lead) on the open SAP environment
Memeti,Andi	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	1.8	Reviewing SAP Infrastructure walkthrough procedures
Memeti,Andi	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	1.8	Reviewing ValueCentric SOC (System and Organization Controls) report
Klar,Stephanie	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	6.0	Updated the ValueCentric SOC (System and Organization Controls) Report Workplan, What Can Go Wongs, Complementary User End Controls, and ITGC Mapping based on the new evidence.
Klar,Stephanie	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	1.0	Updated and addressed comments in the walkthrough for SAP Common Manage Access based on the new testing strategy.
Klar,Stephanie	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	1.0	Updated and addressed comments for the Common Manage IT Operations Walkthrough based on the new testing strategy.
Klar,Stephanie	Staff/Assistant	11 Jan 2021	Risk Assurance/IT Activities	1.0	Updated and addressed comments in the Common Manage Change walkthrough based on the new testing strategy.
Mutlu Tepe,Serpil	Manager	08 Jan 2021	Year-End Substantive Testing	7.0	Rhodes - client request list review, calculation model set-up
Chun,Sung Hwan	Senior	08 Jan 2021	Planning Activities	2.5	EY Actuarial - scoping document template for pension specialist testing
Stix,Benjamin L.	Staff/Assistant	08 Jan 2021	Bankruptcy	1.0	Review of SEC disclosures for inclusion in Purdue financial statements

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	1.0	Reviewing and signing off on SAP ECC (ERP Central Component) walkthrough
Memeti,Andi	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	0.5	Call with staff to explain task details S. Klar
Klar,Stephanie	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	2.0	Updated Mercury Workplan with new evidence provided.
Klar,Stephanie	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	1.5	Updated S04 Oracle Workplan with new evidence provided.
Klar,Stephanie	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	1.0	Updated Common IT Infrastructure walkthrough according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	1.0	Updated Common Manage IT Operations walkthrough according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	2.0	Updated the walkthrough for Common Manage Access according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	1.0	Updated the walkthrough for Common Manage Change according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	08 Jan 2021	Risk Assurance/IT Activities	0.5	Updated the New/Modified User testing with new evidence provided.
Caporale,Amelia M	Partner/Principal	07 Jan 2021	Year-End Substantive Testing	1.1	Client update meeting re: Noramco sale transaction, intangible impairment testing and DOJ settlement technical accounting memo status J. Lowne (CFO) E. Nowakowski (Controller); Justin Furtado (EY)
Redmond,Robert L.	Manager	07 Jan 2021	Risk Assurance/IT Activities	0.5	Internal status meeting with A. Memeti; C. Bellinzoni; S.Klar for application control status
Furtado,Justin V	Manager	07 Jan 2021	Year-End Substantive Testing	1.1	Call to discuss DOJ settlement and Noramco purchase - J. Lowne, E. Nowakowski (Purdue), A. Caporale (EY)
Chun,Sung Hwan	Senior	07 Jan 2021	Planning Activities	2.6	EY Actuarial - scoping document template for pension specialist testing
Memeti,Andi	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.3	Creating and updating application control smart forms
Memeti,Andi	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	0.5	Discussing with team about open S04 production environment and planning next step approach. B. Redmond S. Klar

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.2	Reviewing SAP ECC Walkthrough
Memeti,Andi	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.5	Reviewing and signing off on SAP HCM walkthrough.
Memeti,Andi	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	0.5	Call with Chris Bellinzoni, Bobby Redmond, and Stephanie Klar to discuss progress.
Memeti,Andi	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.2	Updating Manage IT Ops testing
Memeti,Andi	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.3	updating client request list for application control support
Klar,Stephanie	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.0	Updated Purdue Direct Change test with new evidence provided.
Klar,Stephanie	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.0	Updated SAP Business Information, ECC (ERP Central Componment) & Human Capital Management workplans with new evidence provided according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	3.0	Updated Purdue Change Management Test with new evidence provided according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.0	Updated SAP Privileged Access Management Walkthrough according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	2.0	Updated New/Modified User Test with new evidence provided.
Klar,Stephanie	Staff/Assistant	07 Jan 2021	Risk Assurance/IT Activities	1.0	Updated evidence Validation with new evidence provided.
Biedziak,Eliza Anna	Senior Manager	06 Jan 2021	Risk Assurance/IT Activities	1.0	Review of Medicaid government pricing calculation and testing
Redmond,Robert L.	Manager	06 Jan 2021	Risk Assurance/IT Activities	4.0	Review of automated controls testing
Mohit Singh	Supervising Associate	06 Jan 2021	Bankruptcy	0.5	Review of charged hours to determine appropriate staffing and timing of client communication
Memeti,Andi	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.6	Updating year end update testing matrix and request list

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.1	Performing SAP password walkthrough and reviewing Network password walkthrough.
Memeti,Andi	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	2.0	Organizing SAP ECC user access review population
Klar,Stephanie	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.0	Updated SAP Password Test with new evidence provided.
Klar,Stephanie	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	2.0	Updated Contractor Test with new evidence provided for SM37 users.
Klar,Stephanie	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.0	Updated the walkthrough for Common Manage IT Operations according to new testing strategy.
Klar,Stephanie	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.0	Updated Health Check Report with new evidence and tickets provided.
Klar,Stephanie	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.5	Updated the walkthrough for Purdue Common Change Management according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.0	Updated Purdue User Access Recertification with new evidence provided according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	06 Jan 2021	Risk Assurance/IT Activities	1.5	Updated SAP BI, ECC & HCM Workplans with new evidence provided.
Redmond,Robert L.	Manager	05 Jan 2021	Risk Assurance/IT Activities	0.5	Internal status meeting with IT Team to discuss application control status A. Memeti and S. Klar
Redmond,Robert L.	Manager	05 Jan 2021	Risk Assurance/IT Activities	0.5	Internal status meeting for application controls with A. Memeti; C. Bellinzoni; S. Klar
Furtado,Justin V	Manager	05 Jan 2021	Planning Activities	1.0	Review of year-end audit resources and engagement staffing
Furtado,Justin V	Manager	05 Jan 2021	Planning Activities	1.0	Review of staffing and client request list
Memeti,Andi	Staff/Assistant	05 Jan 2021	Risk Assurance/IT Activities	1.6	Addressing Software development documentation comments and updating request list to get new evidence
Memeti,Andi	Staff/Assistant	05 Jan 2021	Risk Assurance/IT Activities	1.0	Reviewing Contractor bi-weekly review process and identifying possible follow-ups.
Memeti,Andi	Staff/Assistant	05 Jan 2021	Risk Assurance/IT Activities	1.2	Updating request list with sample selections and follow-ups
Memeti,Andi	Staff/Assistant	05 Jan 2021	Risk Assurance/IT Activities	0.6	Call with Chris Bellinzoni, Bobby Redmond, and Stephanie Klar to discuss progress.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	05 Jan 2021	Risk Assurance/IT Activities	0.9	Reviewing daily backup failure monitoring control and identifying follow-ups
Mohammed Yousuf M.R	Associate	05 Jan 2021	Bankruptcy	2.0	Review of engagement staffing and economics
Klar,Stephanie	Staff/Assistant	05 Jan 2021	Risk Assurance/IT Activities	4.0	Updated the SAP ECC user access review with new evidence provided.
Klar,Stephanie	Staff/Assistant	05 Jan 2021	Risk Assurance/IT Activities	5.0	Updated the year end updated testing Matrix with new evidence according to new testing strategy.
Memeti,Andi	Staff/Assistant	04 Jan 2021	Risk Assurance/IT Activities	1.3	Performing Purdue user access review testing and reviewing walkthrough.
Memeti,Andi	Staff/Assistant	04 Jan 2021	Risk Assurance/IT Activities	3.0	Performing SAP HCM user access review testing
Memeti,Andi	Staff/Assistant	04 Jan 2021	Risk Assurance/IT Activities	1.8	Creating software development documentation for HCM to Dayforce transition. Created software development files on Canvas and support documentation.
Memeti,Andi	Staff/Assistant	04 Jan 2021	Risk Assurance/IT Activities	1.1	Call with Stephanie Klar to walkthrough SAP BI Manage Access comments.
Luv Chopra	Associate	04 Jan 2021	Bankruptcy	0.5	Review of engagement staffing and economics
Klar,Stephanie	Staff/Assistant	04 Jan 2021	Risk Assurance/IT Activities	6.0	Updated New/Modified User Testing with new evidence provided.
Klar,Stephanie	Staff/Assistant	04 Jan 2021	Risk Assurance/IT Activities	3.0	Updated the year end updated testing Matrix with new evidence according to new testing strategy.
		<b>Total</b>		<b>286.0</b>	

**Total Fixed Fees Sought for 2020 Audit Services is \$200,000.00**